

CORPORATE BOND FUNDS

<u>Scheme Name</u>	<u>Aditya Birla SL Corp Bond Fund</u>	<u>Axis Corp Bond Fund</u>	<u>Bandhan Corporate Bond Fund</u>	<u>HDFC Corp Bond Fund</u>	<u>ICICI Pru Corp Bond Fund</u>
AUM(In Crs)	28,596.86	9,402.54	15,925.42	35,968.16	33,573.84
Inception Date	03 March 1997	13 July 2017	12 January 2016	29 June 2010	11 August 2009
YTM (%)	6.94%	6.70%	6.59%	6.88%	6.78%
<u>Returns (%)</u>					
3M	5.84%	7.25%	7.00%	6.40%	7.35%
6M	9.53%	10.48%	9.79%	9.74%	9.90%
1 Yrs	9.00%	9.26%	8.91%	9.03%	8.85%
3 Yrs	7.95%	7.67%	7.35%	7.98%	8.07%
5 Yrs	6.50%	6.23%	5.80%	6.28%	6.48%
<u>Rating Allocation(%)</u>					
SOV	24.46%	11.98%	27.94%	20.64%	14.84%
AAA	73.18%	83.77%	68.68%	76.03%	76.96%
AA / AA+ / AA-	-	-	-	-	0.48%
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	-	-	-	-	3.10%
Cash & Equivalent	2.10%	3.99%	3.10%	3.06%	4.35%
Others:	0.27%	0.27%	0.28%	0.27%	0.27%
Top 5 Issuer (%)	Government Of India-24.46%	Government Of India-11.98%	Government Of India-27.94%	Government Of India-20.64%	Government Of India-14.84%
	National Bank For Agriculture & Rural Development-7.71%	National Bank For Agriculture & Rural Development-10.47%	Bajaj Housing Finance Ltd.-8.12%	National Bank For Agriculture & Rural Development-6.43%	National Bank For Agriculture & Rural Development-10.44%
	Lic Housing Finance Ltd.-7.54%	Small Industries Development Bank Of India-9.93%	Bajaj Finance Ltd.-7.10%	Rec Ltd.-5.79%	Lic Housing Finance Ltd.-10.23%
	Small Industries Development Bank Of India-6.81%	Power Finance Corporation Ltd.-8.54%	Lic Housing Finance Ltd.-6.32%	State Bank Of India-5.50%	Rec Ltd.-7.34%
	Power Finance Corporation Ltd.-5.85%	Rec Ltd.-8.38%	Reliance Industries Ltd.-6.05%	Power Finance Corporation Ltd.-5.04%	Small Industries Development Bank Of India-6.51%
Modified Duration (MOD)	4.49	2.94	3.21	4.20	2.49
Average Maturity	6.98	3.75	4.13	6.78	4.58
Shortlisting Parameters	1) Achieved the highest returns over a 10-year period among its peers. 2) Allocates around 98% towards AAA and sovereign securities.	1) Exhibits low downside risk and standard deviation. 2) Allocates a substantial portion towards AAA and sovereign securities. 3) The fund managers possess extensive prior experience and have been overseeing the fund for more than 5 years.	1) Since its inception, fund has consistently aligned with the category average. 2) Among peers, fund currently manages the sixth highest AUM.	1) Allocates a high portion towards AAA and Sovereign securities among its peers. 2) Manages the highest AUM in the category. 3) The fund has consistently secured a place in the top quartile across 2, 3, 5 and 10 year tenure.	1) Achieves high risk-adjusted returns and Sortino ratios in comparison to its peers. 2) Demonstrates one of the lowest annual standard deviations compared to its peers. 3) Maintains the second-highest Fund AUM in the category
Fund Manager	Kaustubh Gupta	Devang Shah	Suyash Choudhary	Anupam Joshi	Manish Banthia
Exit Load	-	-	-	-	-
Expense Ratio	0.51%	0.93%	0.65%	0.61%	0.57%

Mutual Fund Distribution Services are offered through AMFI-registered Mutual Fund Distributor: Centricity Financial Distribution Private Limited, AMFI Registration Number - ARN 189274, with initial registration dated 26.10.2021 and current validity of ARN until 25.10.2027, disclaims any responsibility for losses or damages arising from investments made in mutual funds distributed through its services. Mutual fund investments are subject to market risks, read all scheme related documents carefully. Centricity Financial Distribution Private Limited does not guarantee or assure any specific returns on investments and does not assume any liability for the performance of mutual fund schemes. Investors are advised to consider their individual risk tolerance, investment objectives, and financial situation before investing. It is recommended to consult with a financial advisor to ensure that the chosen mutual fund products align with the investor's needs and goals.